



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

26

**LIBERTY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	57,799.01	28,899.51	28,899.50	28,899.51	
					28,899.51
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	253,078.20	177,154.74	75,923.46	177,154.74	
					177,154.74
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	13,153.69	9,207.59	3,946.10	9,207.59	
					9,207.59
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	813.03	569.12	243.91	569.12	
					569.12
<b>County Block Grant (7820)</b>					
ENTITLEMENT	13,120.40	6,560.20	6,560.20	6,560.20	
					6,560.20



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

26

**LIBERTY COUNTY**

**County Summary**

**District ANB:** EL: 236 HS: 107 K12: 0

**County ANB:** EL: 222 HS: 99 K12: 0

	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	-------------------------------	----------------------------------	--------------------------------

<b>Elementary Payment</b>			109,990.42
<b>High School Payment</b>			105,840.54
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			6,560.20
<b>This Month's Payment</b>			222,391.16